

## **Rowson Perpetual Memorial Fund**

Registered Charity Ref. No. 284176

### **Annual Report for Year to 31<sup>st</sup> December 2025**

The Fund Trustees meet on the second Monday in the following months: February, May, August and November and applications for grants are required a minimum of two weeks before each meeting. To obtain an application form please either phone Dave Jarvis on 01787 474562 or email [davjar33@gmail.com](mailto:davjar33@gmail.com)

#### **Trustees.**

Co-opted for five-year period:

Mrs M Adams

Mr D Jarvis

Mr M Smith

Mr A Mair

Mr M Ford (re-elected to serve for a further five-year period from November 2025)

Nominated for four year period:

Parish Council nominated

Mrs A M Pawsey

Mrs J Colyer

Mrs C Hough

Gosfield Parochial Church Council nominated

Mr W H Pasfield

Prepared by Mr W H Pasfield Chairman 3<sup>rd</sup> March 2026

# The Rowson Perpetual Memorial Fund

Registered Charity No.284176

*Annual Income and Expenditure Account for the year ended 31.12.2025.*

<u>INCOME</u>		
<u>2024</u>		<u>2025</u>
21,054.00	C.O.I.F. dividends	21,621.91
3,725.07	Bank Interest	3,318.43
	Return of part of grant from VE80	<u>500.00</u>
24,779.07		25,440.34
<u>71,122.69</u>	Starting balances as at 1.1.2025	<u>86,575.10</u>
<u>95,901.76</u>		112,015.44
<u>EXPENDITURE</u>		
Grants made: -		
	Gosfield Brownies	1,184.00
	Gosfield Guides/Rangers	1,300.00
	Amelia Hull	105.00
	Chynna-Mai Rees	105.00
	Amelia Spearey	400.00
	Mae Barlow	400.00
	Rowson Hall Management Committee	6,192.59
	Gosfield in Bloom	216.00
	Gosfield Parish Council	22,810.00
	Clerk's expenses	<u>43.59</u>
9,326.66	Total Expenditure	32,756.18
86,575.10	Closing balances as at 31.12.2025	79,259.26
	(Current account £46.76 CCLA £79,212.50)	
<u>95,901.76</u>		<u>112,015.44</u>

## Statement of Assets and Liabilities as at 31<sup>st</sup> December 2025

### Assets:

C.O.I.F. Permanent Endowment Units	729,280.58
C.O.I.F. Accumulated Income Units	7,148.52
Bank Balances	<u>79,259.26</u>
	£815,688.36

Liabilities: Gosfield PC £30,000 for car park and £167.55 towards new bench adjacent pétanque court.

*In connection with my examination, no matter has come to my attention, which give me reasonable cause to believe that in any material respect the requirements to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Act have not been met.*

Signed



Date

5/2/2026

Name **G.H.RAYNER**

Qualification **Bank Manager (Retired)**

Address 22, Meadway, Gosfield

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Registered Charity No.284176

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